

**Maricopa County
Stadium District**

FY 2012 Adopted Budget

Table of Contents

Motion	1
Consolidated Sources, Uses and Fund Balance by Fund Type	2
Appropriated Expenditures and Other Uses by Fund and Function Class	3

**Maricopa County Stadium District
FY 2012 Adopted Budget**

Motion

Approve the Stadium District FY 2012 Budget in the amount of \$\$8,391,083 by total appropriation for each fund and function for the Stadium District. This amount represents no net change from the Tentative Adopted budget of \$8,391,083.

Also, pursuant to A.R.S. §48-252, submit a copy of the Stadium District's FY 2012 Final Budget to the Maricopa County Board of Supervisors and the Maricopa County Treasurer, and pursuant to A.R.S. §48-4232 submit a copy of the Stadium District FY2012 Final Budget to the Clerk of the Board of Supervisors.

**Maricopa County Stadium District
FY 2012 Adopted Budget**

Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 11,876,011	\$ 8,770,121	\$ 9,108,997	\$ 29,755,129	\$ -	\$ 29,755,129
SOURCES OF FUNDS						
OPERATING						
SALES TAXES	\$ -	\$ 4,321,745	\$ 100	\$ 4,321,845	\$ -	\$ 4,321,845
LICENSES AND PERMITS	3,200,901	-	-	3,200,901	-	3,200,901
OTHER CHARGES FOR SERVICES	1,198,123	-	-	1,198,123	-	1,198,123
INTEREST EARNINGS	99,750	300,000	1,000	400,750	-	400,750
MISCELLANEOUS REVENUE	-	-	750,000	750,000	-	750,000
TRANSFERS IN	115,500	1,200,000	864,221	2,179,721	(2,179,721)	-
TOTAL OPERATING SOURCES	\$ 4,614,274	\$ 5,821,745	\$ 1,615,321	\$ 12,051,340	\$ (2,179,721)	\$ 9,871,619
NON-RECURRING						
TOTAL SOURCES	\$ 4,614,274	\$ 5,821,745	\$ 1,615,321	\$ 12,051,340	\$ (2,179,721)	\$ 9,871,619
USES OF FUNDS						
OPERATING						
PERSONAL SERVICES	\$ 334,153	\$ -	\$ -	\$ 334,153	\$ -	\$ 334,153
SUPPLIES	9,930	-	-	9,930	-	9,930
SERVICES	1,408,312	11,250	3,000	1,422,562	-	1,422,562
CAPITAL	3,720	6,620,718	-	6,624,438	-	6,624,438
OTHER FINANCING USES	2,064,221	115,500	-	2,179,721	(2,179,721)	-
TOTAL OPERATING USES	\$ 3,820,336	\$ 6,747,468	\$ 3,000	\$ 10,570,804	\$ (2,179,721)	\$ 8,391,083
NON-RECURRING						
TOTAL USES	\$ 3,820,336	\$ 6,747,468	\$ 3,000	\$ 10,570,804	\$ (2,179,721)	\$ 8,391,083
STRUCTURAL BALANCE	\$ 793,938	\$ (925,723)	\$ 1,612,321	\$ 1,480,536	\$ -	\$ 1,480,536
ENDING FUND BALANCE:						
RESTRICTED	\$ 12,669,949	\$ 7,844,398	\$ 10,721,318	\$ 31,235,665	\$ -	\$ 31,235,665

**Maricopa County Stadium District
FY 2012 Adopted Budget**

Appropriated Expenditures and Other Uses by Fund and Function Class

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 ADOPTED	(INC.)/DEC FROM REV.
680	STADIUM DISTRICT				
250	CACTUS LEAGUE OPERATIONS				
	OPERATING	\$ 99,143	\$ 99,143	\$ 99,143	\$ -
253	BALLPARK OPERATIONS				
	OPERATING	\$ 4,444,083	\$ 4,444,083	\$ 3,721,193	\$ 722,890
	NON RECURRING NON PROJECT	2,097,500	3,497,500	-	3,497,500
	All Functions	\$ 6,541,583	\$ 7,941,583	\$ 3,721,193	\$ 4,220,390
370	STADIUM DIST DEBT SERIES 2002				
	OPERATING	\$ 6,611,335	\$ 6,611,335	\$ 6,747,468	\$ (136,133)
450	LONG TERM PROJECT RESERVE				
	OPERATING	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
	NON RECURRING NON PROJECT	2,097,500	3,497,500	-	3,497,500
	All Functions	\$ 2,100,500	\$ 3,500,500	\$ 3,000	\$ 3,497,500
900	ELIMINATIONS				
	OPERATING	\$ (2,787,111)	\$ (2,787,111)	\$ (2,179,721)	\$ (607,390)
	NON-RECURRING	(2,097,500)	(3,497,500)	-	(3,497,500)
	All Functions	\$ (4,884,611)	\$ (6,284,611)	\$ (2,179,721)	\$ (4,104,890)
	TOTAL STADIUM DISTRICT	\$10,467,950	\$11,867,950	\$ 8,391,083	\$ 3,476,867